P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

ALAMEDA CO SUPERIOR COURT

TREASURER OF THE COURT
1225 FALLON ST
OAKLAND CA 94612

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 9,042,457.00
Court Interpreters 190,580.00
Compensation of Superior Court Judges 52,514.00

Gross Claim \$9,285,551.00

Net Claim \$9,285,551.00

Payment Amount: \$9,285,551.00

YTD Amount: \$116,632,573.00

06/11/2007 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

ALPINE CO SUPERIOR COURT

TREASURER OF THE COURT
PO BOX 276
MARKLEEVILLE CA 96120

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 54,225.00
Court Interpreters 192.00
Compensation of Superior Court Judges 0.00

Gross Claim \$54,417.00

Net Claim \$54,417.00

Payment Amount: \$54,417.00

YTD Amount: \$642,095.00

06/11/2007 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

AMADOR CO SUPERIOR COURT

TREASURER OF THE COURT 108 COURT ST JACKSON CA 95642

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 253,978.00
Court Interpreters 290.00
Compensation of Superior Court Judges 0.00

Gross Claim \$254,268.00

Net Claim \$254,268.00

Payment Amount: \$254,268.00

YTD Amount: \$2,866,781.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 949,506.00
Court Interpreters 17,745.00
Compensation of Superior Court Judges 6,041.00

Gross Claim \$973,292.00

Net Claim \$973,292.00

Payment Amount: \$973,292.00

YTD Amount: \$11,553,878.00

06/11/2007 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

CALAVERAS CO SUPERIOR COURT

TREASURER OF THE COURT
891 MOUNTAIN RANCH RD
SAN ANDREAS CA 95249

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 268,875.00
Court Interpreters 995.00
Compensation of Superior Court Judges 915.00

Gross Claim \$270,785.00

Net Claim \$270,785.00

Payment Amount: \$270,785.00

YTD Amount: \$2,610,960.00

06/11/2007 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 6 of 58

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

COLUSA CO SUPERIOR COURT

TREASURER OF THE COURT
532 OAK ST
COLUSA CA 95932

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 145,105.00
Court Interpreters 10,633.00
Compensation of Superior Court Judges 915.00

Gross Claim \$156,653.00

Net Claim \$156,653.00

Payment Amount: \$156,653.00

YTD Amount: \$1,861,382.00

06/11/2007

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

CONTRA COSTA SUPERIOR COURT

649 MAIN ST STE 101

MARTINEZ CA 94553

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 4,304,414.00
Court Interpreters 87,655.00
Compensation of Superior Court Judges 26,125.00

Gross Claim \$4,418,194.00

Net Claim \$4,418,194.00

Payment Amount: \$4,418,194.00

YTD Amount: \$57,111,410.00

06/11/2007 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

DEL NORTE CO SUPERIOR COURT

TREASURER OF THE COURT
PO BOX 1029
CRESCENT CITY CA 95531

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 214,092.00
Court Interpreters 8,025.00
Compensation of Superior Court Judges 0.00

Gross Claim \$222,117.00

Net Claim \$222,117.00

Payment Amount: \$222,117.00

YTD Amount: \$2,749,173.00

06/11/2007 Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

EL DORADO SUPERIOR COURT

COURT ADMINISTRATOR
2850 FAIRLANE CT BLDG C
PLACERVILLE CA 95667

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 816,995.00
Court Interpreters 19,164.00
Compensation of Superior Court Judges 0.00

Gross Claim \$836,159.00

Net Claim \$836,159.00

Payment Amount: \$836,159.00

YTD Amount: \$9,894,708.00

06/11/2007 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

FRESNO CO SUPERIOR COURT

TREASURER OF THE COURT
1999 TUOLUMNE STE 802
FRESNO CA 93721

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 4,286,947.00
Court Interpreters 245,368.00
Compensation of Superior Court Judges 27,973.00

Gross Claim \$4,560,288.00

Net Claim \$4,560,288.00

Payment Amount: \$4,560,288.00

YTD Amount: \$52,750,988.00

06/11/2007 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

GLENN CO SUPERIOR COURT

TREASURER OF THE COURT
526 WEST SYCAMORE ST
WILLOWS CA 95988

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 194,235.00
Court Interpreters 8,870.00
Compensation of Superior Court Judges 915.00

Gross Claim \$204,020.00

Net Claim \$204,020.00

Payment Amount: \$204,020.00

YTD Amount: \$2,417,844.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

HUMBOLDT CO SUPERIOR COURT

TREASURER OF THE COURT
825 5TH ST RM 224
EUREKA CA 95501 1153

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 231,219.00
Court Interpreters 6,792.00
Compensation of Superior Court Judges 4,375.00

Gross Claim \$242,386.00

Net Claim \$242,386.00

Payment Amount: \$242,386.00

YTD Amount: \$7,430,495.00

06/11/2007 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

IMPERIAL CO SUPERIOR COURT

TREASURER OF THE COURT 939 MAIN ST

EL CENTRO CA 92243

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 539,775.00
Court Interpreters 104,780.00
Compensation of Superior Court Judges 5,625.00

Gross Claim \$650,180.00

Net Claim \$650,180.00

Payment Amount: \$650,180.00

YTD Amount: \$10,330,627.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

INYO SUPERIOR COURT

TREASURER OF THE COURT
301 WEST LINE ST
BISHOP CA 93514

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 189,915.00
Court Interpreters 5,254.00
Compensation of Superior Court Judges 915.00

Gross Claim \$196,084.00

Net Claim \$196,084.00

Payment Amount: \$196,084.00

YTD Amount: \$2,387,798.00

06/11/2007 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

KERN COUNTY SUPERIOR COURT

TREASURER OF THE COURT
1215 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 3,534,834.00
Court Interpreters 137,709.00
Compensation of Superior Court Judges 0.00

Gross Claim \$3,672,543.00

Net Claim \$3,672,543.00

Payment Amount: \$3,672,543.00

YTD Amount: \$44,143,184.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

KINGS CO SUPERIOR COURT
TREASURER OF THE COURT
1426 SOUTH DR
HANFORD CA 93230

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 582,624.00
Court Interpreters 16,860.00
Compensation of Superior Court Judges 4,375.00

Gross Claim \$603,859.00

Net Claim \$603,859.00

Payment Amount: \$603,859.00

YTD Amount: \$7,407,463.00

06/11/2007 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

LAKE CO SUPERIOR COURT

TREASURER OF THE COURT
255 NORTH FORBES ST RM 21:
LAKEPORT CA 95453

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 33,963.00
Court Interpreters 9,068.00
Compensation of Superior Court Judges 2,500.00

Gross Claim \$45,531.00

Net Claim \$45,531.00

Payment Amount: \$45,531.00

YTD Amount: \$3,834,055.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

LASSEN CO SUPERIOR COURT

TREASURER OF THE COURT
220 SOUTH LASSEN ST STE 9
SUSANVILLE CA 96130

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 201,811.00
Court Interpreters 3,199.00
Compensation of Superior Court Judges 0.00

Gross Claim \$205,010.00

Net Claim \$205,010.00

Payment Amount: \$205,010.00

YTD Amount: \$2,548,311.00

06/11/2007 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 54,200,868.00
Court Interpreters 4,361,894.00
Compensation of Superior Court Judges 0.00

Gross Claim \$58,562,762.00

Net Claim \$58,562,762.00

Payment Amount: \$58,562,762.00

YTD Amount: \$684,934,624.00

06/11/2007 Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MADERA CO SUPERIOR COURT

TREASURER OF THE COURT
209 W YOSEMITE AVE
MADERA CA 93637

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations -36454.00
Court Interpreters 36,454.00
Compensation of Superior Court Judges 0.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: \$7,217,337.00

06/11/2007 Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MARIN CO SUPERIOR COURT

TREASURER OF THE COURT
3501 CIVIC CENTER DR RM 116
SAN RAFAEL CA 94903

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,564,072.00
Court Interpreters 21,146.00
Compensation of Superior Court Judges 6,250.00

Gross Claim \$1,591,468.00

Net Claim \$1,591,468.00

Payment Amount: \$1,591,468.00

YTD Amount: \$19,073,399.00

06/11/2007 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MARIPOSA CO SUPERIOR COURT

TREASURER OF THE COURT
5088 BULLION ST
MARIPOSA CA 95338

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 101,183.00
Court Interpreters 2,761.00
Compensation of Superior Court Judges 915.00

Gross Claim \$104,859.00

Net Claim \$104,859.00

Payment Amount: \$104,859.00

YTD Amount: \$1,207,081.00

06/11/2007 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

MENDOCINO CO SUPERIOR COURT

TREASURER OF THE COURT
100 N STATE ST RM 302
UKIAH CA 95482

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 525,082.00
Court Interpreters 21,725.00
Compensation of Superior Court Judges 5,000.00

Gross Claim \$551,807.00

Net Claim \$551,807.00

Payment Amount: \$551,807.00

YTD Amount: \$6,724,469.00

06/11/2007 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MERCED SUPERIOR COURT

TREASURER OF THE COURT
627 WEST 21ST ST
MERCED CA 95340

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,128,455.00
Court Interpreters 63,852.00
Compensation of Superior Court Judges 3,750.00

Gross Claim \$1,196,057.00

Net Claim \$1,196,057.00

Payment Amount: \$1,196,057.00

YTD Amount: \$13,100,670.00

06/11/2007 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MODOC SUPERIOR COURT
TREASURER OF THE COURT
205 SOUTH EAST ST
ALTURAS CA 96101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 84,098.00
Court Interpreters 255.00
Compensation of Superior Court Judges 0.00

Gross Claim \$84,353.00

Net Claim \$84,353.00

Payment Amount: \$84,353.00

YTD Amount: \$995,642.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MONO SUPERIOR COURT

TREASURER OF THE COURT 452 OLD MAMMOTH RD MAMMOTH LAKES CA 93546

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 123,559.00
Court Interpreters 4,811.00
Compensation of Superior Court Judges 915.00

Gross Claim \$129,285.00

Net Claim \$129,285.00

Payment Amount: \$129,285.00

YTD Amount: \$1,540,703.00

06/11/2007 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

MONTEREY CO SUPERIOR COURT

TREASURER OF THE COURT
240 CHURCH ST STE 318
SALINAS CA 93901

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,804,307.00
Court Interpreters 71,900.00
Compensation of Superior Court Judges 13,459.00

Gross Claim \$1,889,666.00

Net Claim \$1,889,666.00

Payment Amount: \$1,889,666.00

YTD Amount: \$19,999,325.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

NAPA CO SUPERIOR COURT
TREASURER OF THE COURT
825 BROWN ST
NAPA CA 94559

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 827,209.00
Court Interpreters 26,112.00
Compensation of Superior Court Judges 3,750.00

Gross Claim \$857,071.00

Net Claim \$857,071.00

Payment Amount: \$857,071.00

YTD Amount: \$10,000,675.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 535,669.00
Court Interpreters 9,488.00
Compensation of Superior Court Judges 3,750.00

Gross Claim \$548,907.00

Net Claim \$548,907.00

Payment Amount: \$548,907.00

YTD Amount: \$6,488,711.00

06/11/2007 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 16,602,354.00
Court Interpreters 773,003.00
Compensation of Superior Court Judges 85,499.00

Gross Claim \$17,460,856.00

Net Claim \$17,460,856.00

Payment Amount: \$17,460,856.00

YTD Amount: \$199,059,549.00

06/11/2007 Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

PLACER CO SUPERIOR COURT

TREASURER OF THE COURT
101 MAPLE ST
AUBURN CA 95603

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,312,113.00
Court Interpreters 0.00
Compensation of Superior Court Judges 0.00

Gross Claim \$1,312,113.00

Net Claim \$1,312,113.00

Payment Amount: \$1,312,113.00

YTD Amount: \$16,610,243.00

06/11/2007 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

PLUMAS SUPERIOR COURT
TREASURER OF THE COURT
520 MAIN ST
QUINCY CA 95971

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 158,322.00
Court Interpreters 0.00
Compensation of Superior Court Judges 0.00

Gross Claim \$158,322.00

Net Claim \$158,322.00

Payment Amount: \$158,322.00

YTD Amount: \$1,919,533.00

06/11/2007 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

RIVERSIDE SUPERIOR COURT

TREASURER OF THE COURT 4075 MAIN ST STE 310 RIVERSIDE CA 92501

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 6,700,168.00
Court Interpreters 353,286.00
Compensation of Superior Court Judges 0.00

Gross Claim \$7,053,454.00

Net Claim \$7,053,454.00

Payment Amount: \$7,053,454.00

YTD Amount: \$94,156,704.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SACRAMENTO SUPERIOR COURT

TREASURER OF THE COURT
720 9TH ST
SACRAMENTO CA 95814

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 6,292,437.00
Court Interpreters 383,273.00
Compensation of Superior Court Judges 40,901.00

Gross Claim \$6,716,611.00

Net Claim \$6,716,611.00

Payment Amount: \$6,716,611.00

YTD Amount: \$98,482,152.00

06/11/2007 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN BENITO SUPERIOR COURT

TREASURER OF THE COURT
440 FIFTH ST 205
HOLLISTER CA 95023

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations -9204.00
Court Interpreters 7,954.00
Compensation of Superior Court Judges 1,250.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: \$3,014,793.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN BERNARDINO SUPERIOR COURT

TREASURER OF THE COURT

172 WEST THIRD ST 2ND FL

SAN BERNARDINO CA 92415 0302

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 8,410,370.00
Court Interpreters 270,968.00
Compensation of Superior Court Judges 46,973.00

Gross Claim \$8,728,311.00

Net Claim \$8,728,311.00

Payment Amount: \$8,728,311.00

YTD Amount: \$104,899,765.00

06/11/2007 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 15,850,658.00
Court Interpreters 602,346.00
Compensation of Superior Court Judges 0.00

Gross Claim \$16,453,004.00

Net Claim \$16,453,004.00

Payment Amount: \$16,453,004.00

YTD Amount: \$196,924,968.00

06/11/2007 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN FRANCISCO SUPERIOR COURT

TREASURER OF THE COURT
400 MC ALLISTER ST
SAN FRANCISCO CA 94102

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 6,682,426.00
Court Interpreters 207,612.00
Compensation of Superior Court Judges 39,321.00

Gross Claim \$6,929,359.00

Net Claim \$6,929,359.00

Payment Amount: \$6,929,359.00

YTD Amount: \$77,286,915.00

06/11/2007 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN JOAQUIN CO SUPERIOR COURT

TREASURER OF THE COURT
222 E WEBER AVE RM 303
STOCKTON CA 94063

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 2,277,029.00
Court Interpreters 123,701.00
Compensation of Superior Court Judges 20,585.00

Gross Claim \$2,421,315.00

Net Claim \$2,421,315.00

Payment Amount: \$2,421,315.00

YTD Amount: \$32,557,490.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN LUIS OBISPO SUPERIOR COURT

TREASURER OF THE COURT 1035 PALM ST RM 385 SAN LUIS OBISPO CA 93408

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,728,274.00
Court Interpreters 13,634.00
Compensation of Superior Court Judges 6,875.00

Gross Claim \$1,748,783.00

Net Claim \$1,748,783.00

Payment Amount: \$1,748,783.00

YTD Amount: \$16,360,217.00

06/11/2007 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 3,682,069.00
Court Interpreters 205,315.00
Compensation of Superior Court Judges 20,585.00

Gross Claim \$3,907,969.00

Net Claim \$3,907,969.00

Payment Amount: \$3,907,969.00

YTD Amount: \$46,205,371.00

06/11/2007 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SANTA BARBARA SUPERIOR COURT

TREASURER OF THE COURT
1100 ANACAPA ST
SANTA BARBARA CA 93101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 2,190,302.00
Court Interpreters 74,674.00
Compensation of Superior Court Judges 14,513.00

Gross Claim \$2,279,489.00

Net Claim \$2,279,489.00

Payment Amount: \$2,279,489.00

YTD Amount: \$27,062,339.00

06/11/2007 Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 8,636,091.00
Court Interpreters 272,876.00
Compensation of Superior Court Judges 57,526.00

Gross Claim \$8,966,493.00

Net Claim \$8,966,493.00

Payment Amount: \$8,966,493.00

YTD Amount: \$117,883,010.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SANTA CRUZ SUPERIOR COURT

TREASURER OF THE COURT
701 OCEAN STREET RM 110
SANTA CRUZ CA 95060

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,021,687.00
Court Interpreters 54,024.00
Compensation of Superior Court Judges 0.00

Gross Claim \$1,075,711.00

Net Claim \$1,075,711.00

Payment Amount: \$1,075,711.00

YTD Amount: \$14,861,802.00

06/11/2007 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SHASTA COUNTY SUPERIOR COURT

TREASURER OF THE COURT
1500 COURT ST RM 201
REDDING CA 96001

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations871,310.00Court Interpreters23,696.00Compensation of Superior Court Judges5,625.00

Gross Claim \$900,631.00

Net Claim \$900,631.00

Payment Amount: \$900,631.00

YTD Amount: \$9,389,790.00

06/11/2007 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SIERRA SUPERIOR COURT

PO BOX 476

DOWNIEVILLE CA 95936

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 51,383.00
Court Interpreters 175.00
Compensation of Superior Court Judges 0.00

Gross Claim \$51,558.00

Net Claim \$51,558.00

Payment Amount: \$51,558.00

YTD Amount: \$635,947.00

06/11/2007 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SISKIYOU SUPERIOR COURT

TREASURER OF THE COURT
311 FOURTH ST RM 206
YREKA CA 96097 2984

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 459,940.00
Court Interpreters 2,667.00
Compensation of Superior Court Judges 2,500.00

Gross Claim \$465,107.00

Net Claim \$465,107.00

Payment Amount: \$465,107.00

YTD Amount: \$5,040,602.00

06/11/2007 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SOLANO COUNTY SUPERIOR COURT

TREASURER OF THE COURT 600 UNION AVE FAIRFIELD CA 94533

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 2,705,305.00
Court Interpreters 42,225.00
Compensation of Superior Court Judges 12,665.00

Gross Claim \$2,760,195.00

Net Claim \$2,760,195.00

Payment Amount: \$2,760,195.00

YTD Amount: \$27,324,539.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SONOMA SUPERIOR COURT

TREASURER OF THE COURT
600 ADMINISTRATION DR
SANTA ROSA CA 95403

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 2,452,129.00
Court Interpreters 118,160.00
Compensation of Superior Court Judges 10,819.00

Gross Claim \$2,581,108.00

Net Claim \$2,581,108.00

Payment Amount: \$2,581,108.00

YTD Amount: \$31,114,468.00

06/11/2007 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

STANISLAUS CO SUPERIOR COURT

TREASURER OF THE COURTS
PO BOX 732
MODESTO CA 95353

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,721,093.00
Court Interpreters 40,138.00
Compensation of Superior Court Judges 0.00

Gross Claim \$1,761,231.00

Net Claim \$1,761,231.00

Payment Amount: \$1,761,231.00

YTD Amount: \$20,509,737.00

06/11/2007 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 403,050.00
Court Interpreters 78,467.00
Compensation of Superior Court Judges 0.00

Gross Claim \$481,517.00

Net Claim \$481,517.00

Payment Amount: \$481,517.00

YTD Amount: \$5,272,339.00

06/11/2007 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

TEHAMA COUNTY SUPERIOR COURT

633 WASHINGTON ST RM 21 PO BOX 278

RED BLUFF CA 96080

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 307,530.00
Court Interpreters 7,141.00
Compensation of Superior Court Judges 2,500.00

Gross Claim \$317,171.00

Net Claim \$317,171.00

Payment Amount: \$317,171.00

YTD Amount: \$3,908,006.00

06/11/2007 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

TRINITY COUNTY SUPERIOR COURT

101 COURT ST PO BOX 1258

WEAVERVILLE CA 96093

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 97,382.00
Court Interpreters 0.00
Compensation of Superior Court Judges 915.00

Gross Claim \$98,297.00

Net Claim \$98,297.00

Payment Amount: \$98,297.00

YTD Amount: \$1,216,209.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

TULARE COUNTY SUPERIOR COURT

TREASURER OF THE COURT
221 MOONEY BL RM 303
VISALIA CA 93291

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 1,792,599.00
Court Interpreters 82,293.00
Compensation of Superior Court Judges 0.00

Gross Claim \$1,874,892.00

Net Claim \$1,874,892.00

Payment Amount: \$1,874,892.00

YTD Amount: \$21,531,724.00

06/11/2007 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 295,664.00
Court Interpreters 5,436.00
Compensation of Superior Court Judges 2,500.00

Gross Claim \$303,600.00

Net Claim \$303,600.00

Payment Amount: \$303,600.00

YTD Amount: \$3,751,222.00

06/11/2007 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

VENTURA CO SUPERIOR COURT

TREASURER OF THE COURT 800 S VICTORIA AVE 2120 VENTURA CA 93009

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 3,946,288.00
Court Interpreters 105,687.00
Compensation of Superior Court Judges 0.00

Gross Claim \$4,051,975.00

Net Claim \$4,051,975.00

Payment Amount: \$4,051,975.00

YTD Amount: \$43,089,123.00

06/11/2007 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A PAYMENT ISSUE DATE: 06/15/2007

YOLO COUNTY SUPERIOR COURT

TREASURER OF THE COURT
725 COURT ST RM 308
WOODLAND CA 95695

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 908,384.00
Court Interpreters 43,792.00
Compensation of Superior Court Judges 5,625.00

Gross Claim \$957,801.00

Net Claim \$957,801.00

Payment Amount: \$957,801.00

YTD Amount: \$11,471,370.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610031A
PAYMENT ISSUE DATE: 06/15/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2006

Collection Period: 05/01/2007 **To** 05/31/2007

Payment Calculations:

Trial Court Operations 372,022.00
Court Interpreters 8,678.00
Compensation of Superior Court Judges 3,125.00

Gross Claim \$383,825.00

Net Claim \$383,825.00

Payment Amount: \$383,825.00

YTD Amount: \$4,526,480.00

06/11/2007 Page 58 of 58